#### FOR INSTRUCTIONS, SEE BACK OF FORM

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

# DISCLOSURE SUMMARY PAGE

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Effective January 1, 2010, all statements and reports filed by new committees 34 DISCLOSERE for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be 1960 JAN 15 PM 12: 59

Effective May 1, 2010, all statements and reports for State PACs and State

Parties must be filed electronically. Reset Form COMMITTEE NAME (Must be same as on Statement of Organization) **FORM** Webster County Democrats Central Committee DR-2 DISCLOSURE IMPORTANT: Indicate by # type of committee you are reporting for: 4 (Rev. 12/2009) REPORT 1 )Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (10) School Board or Other Political Schoo For Office Use Only 11 ) Local Ballot Issue Comm. # CANDIDATE COMMITTEES ONLY: Logged In Candidate Name Political Party (if applicable) Scanned Computer Audited Office Sought District (if Senate or House) Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. 515 408 4054 TELEPHONE SIGNATURE OF PERSON FILING REPORT I AM FILING A December 31, 2009 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 2 (report date) ☐CHECK IF AMENDMENT TO REPORT DATED \_ Local Committees, enter Date of Election ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end 2,829.36 of the last reporting period or must be zero if this is first report filed.) .....\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD 110.22 Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) 2,939.58 **SUB-TOTAL.....\$** SUBTRACT TOTAL MONEY SPENT THIS PERIOD 1,811.72 Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)..... Schedule F: Loan Repayments total (Attach Schedule F)..... 1.127.86 CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ YES \_\_\_ CONSULTANT BREAKDOWN (Schedule G Attached?) NO **CANDIDATE COMMITTEES ONLY:** 

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

FOR INSTRUCTIONS, SEE BACK OF FORM

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## **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 07/03)	EXPENDITURES
	CK THIS BOX IF
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COMMITTEE NAMI	(Must be same as on	Statement of	Organization)
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Webster County Democrats Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
06/05/09	ID# CK#2016	Joselyn Office Supply	Copies	\$ 11.72
10/05/09	ID# CK# 2017	David Kilian PO Box 492 Fort Dodge IA 50501	Rent Headquarters	600.00
11/02/09	ID# CK# 2026	David Kilian PO Box 492 Fort Dodge IA 50501	Rent Headquarters	600.00
12/3/09	ID# CK# <sub>2018</sub>	David Kilian PO Box 492 Fort Dodge IA 50501	Rent Headquarters	600.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID#			

SUB-TOTAL \$ 1811.72

TOTAL (if last page of this schedule)

\$ 1811.72

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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## For Instructions, See Back of Form

# Reset Form

**SCHEDULE** 

(Rev. 07/03)

MONETARY

RECEIPTS

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(including candidate's personal rungs)		
	CHEC	CK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)		NDING FORM
Webster County Democrats Central Committee		

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
01/20/09	ID#	David Michaelson 195 Garfield Rochester, NY 11215	Donation	\$ 9.60	
2/10/09	ID# CK#	Frontier Communications 14450 Burnhaven Dr Burnsville MN 55306	Refund	22.83	
2/21/09	ID# CK#	David Michaelson 195 Garfield Rochester NY 11215	Donation	9.60	
3/6/09	ID# CK#	David Michaelson 195 Garfield Rochester NY	Donation	9.60	
6/20/09	ID# CK#	Misc cash donations		50.00	
1/09-12/09	ID# CK#	Interest Income		8.59	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID#				
			SUB-TOTAL	\$ 110.22	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule A)

110.22

TOTAL (if last page of this schedule)